



Republican  
National  
Committee

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MAY 20 3 14 PM '94

May 20, 1994

Ms. Amy Suzanne Reynolds  
Report Analyst  
Report Analysis Division  
Federal Election Commission  
999 E Street, N.W.  
Washington, DC 20463

Identification Number: C00003418

Dear Ms. Reynolds:

Attached you will find the Republican National Committee's (RNC) response to your May 11, 1994 letters requesting additional information concerning the RNC's 1993 Year End Report and 1994 Monthly Reports.

1. Year End Report (12/01/93-12/31/93)

Copies of pages 108, 109, 110, 350, 490, 556, 665, 824 and 944 of the RNC's Year End 1993 report are enclosed. I'm sorry for any inconvenience this may have caused you, but we double check all our pages and it concerns me that your report had pages missing.

Schedule B for line 29, the in-kind contribution was for the Montana State Party.

Year-End Report Schedule H4 aggregate year-to-date administrative expense total: \$17,417,566.60.

Enclosed is an amended Year End Report for 12/01/93 - 12/31/93. Per your letter of May 11, 1994, Reference: February Monthly Report (1/1/94 - 1/31/94). The transfer we disclosed on 1/14/94 for \$175,000 with Direct Fundraising for E11, M11, T11 was reported in error. These fundraising events should be reflected against the transfer made on 12/20/93.

2. February Monthly Report (1/1/94-1/31/94)

We have amended this report to correct the transfer we are disclosing on 1/14/94 for \$175,000.

Please discard the amended Summary Pages we file on February 28, 1994. These totals were wrong. This amended report reflects the correct totals.